

**\*\*PUBLIC REDACTED VERSION\*\***

### Exhibit A

(Revised 3/1/2022 in accordance with Commission Order No. 2022-140 in Docket No. 2021-297-E)

### Summary of Settlement and True-Up Amounts and Proposed Treatment

<b>Source of Funds Received from DEC</b>	<b>Amount</b>	
Audit of Duke PPA (2015-2018)	\$ 757,500.00	**
Duke PPA Annual True-Up	\$ 2,891,130.62	
CCR Settlement Refund	\$ 977,986.20	
CCR Insurance Proceeds	\$ 371,698.90	
<b>TOTAL</b>	<b>\$ 4,998,315.72</b>	

<b>Proposed Treatment of Funds</b>	<b>Amount</b>
CCR Liability	\$ 3,878,400.00
Refund to Customers Sept 2021-Aug 2022	\$ 1,119,915.72
<b>TOTAL</b>	<b>\$ 4,998,315.72</b>

\*\* This amount represents the upfront portion of the total settlement amount of \$[REDACTED]. The remaining settlement amount of \$[REDACTED] is being paid in the form of rate discounts under the Duke PPA, which are flowed through to customers under Schedule O in the ordinary course of business.